

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 445,91	0,00	0,00	3 445,91

Market Capitalization DA	71 716 664 510
Bonds Issue Value DA	-
OATs Issue Value DA	1 070 935 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Market SME	-	-	-
Treasury Bond (OAT Market)	4 000	3 770 840 000	2
Rights	-	-	-
Bloc trade	-	-	-

Main Market : 04/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		429	NC	-	-	-	430	-	35,00	31/08/2023
AUR		450	NC	-	-	-	450	-	30,00	01/07/2019
BIO		2 300	NC	-	-	-	2 300	-	134,00	31/08/2023
SAI		490	NC	-	-	-	499	-	10,00	04/08/2022

SME Market : 04/02/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290	-	2,60	25/07/2023

OAT Market : 04/02/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O100229	DZ0000700439	96,385	3 000	2 891 550 000	1	92,040	4,345	0,02	03/02/2024
O150239	DZ0000700637	87,929	1 000	879 290 000	1	87,240	0,689	0,00	04/02/2024